

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

A. PETERSEN WATER COMPANY, INC.  
PO BOX 1270  
SHOW LOW, AZ 85902

RECEIVED  
APR 22 2010  
AZ WATER DIVISION

**ANNUAL REPORT**  
**WATER**

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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PROCESSED BY:

4-23-10

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** A. PETERSEN WATER COMPANY, INC.

**Mailing Address** PO BOX 1270  
(Street)

SHOW LOW

(City)

AZ

(State)

85902

(Zip)

928-537-8739

Telephone No. (Include Area Code)

928-537-1245

Fax No. (Include Area Code)

(928) 368-3197

Cell No. (Include Area Code)

**Email**

**Address** WATERCOS@GMAIL.COM

**Local Office Mailing Address** SAME AS ABOVE  
(Street)

N/A

(City)

N/A

(State)

N/A

(Zip)

N/A

Local Office Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

**Email Address** N/A

## MANAGEMENT INFORMATION

**Management Contact:** THOMAS GRAPP GENERAL MANAGER  
(Name) (Title)

PO BOX 1270

(Street)

SHOW LOW

(City)

AZ

(State)

85902

(Zip)

928-537-8739

Telephone No. (Include Area Code)

928-537-1245

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

**Email**

**Address** WATERCOS@GMAIL.COM

**On Site Manager:** SAME AS ABOVE  
(Name)

N/A

(Street)

N/A

(City)

N/A

(State)

N/A

(Zip)

N/A

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

**Email Address** N/A

**Statutory Agent:** MARK GRAPP

(Name)

340A NORTH 9<sup>TH</sup> STREET

(Street)

SHOW LOW

(City)

AZ

(State)

85901

(Zip)

(928) 537-8739

Telephone No. (Include Area Code)

(928) 537-1245

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

**Attorney:** N/A

(Name)

N/A

(Street)

N/A

(City)

N/A

(State)

N/A

(Zip)

N/A

Telephone No. (Include Area Code)

N/A

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

**Email**

**Address** N/A

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> <b>Sole Proprietor (S)</b>    | <input type="checkbox"/> <b>C Corporation (C) (Other than Association/Co-op)</b> |
| <input type="checkbox"/> <b>Partnership (P)</b>        | <input checked="" type="checkbox"/> <b>Subchapter S Corporation (Z)</b>          |
| <input type="checkbox"/> <b>Bankruptcy (B)</b>         | <input type="checkbox"/> <b>Association/Co-op (A)</b>                            |
| <input type="checkbox"/> <b>Receivership (R)</b>       | <input type="checkbox"/> <b>Limited Liability Company</b>                        |
| <input type="checkbox"/> <b>Other (Describe)</b> _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> <b>APACHE</b>            | <input type="checkbox"/> <b>COCHISE</b>  | <input type="checkbox"/> <b>COCONINO</b> |
| <input type="checkbox"/> <b>GILA</b>              | <input type="checkbox"/> <b>GRAHAM</b>   | <input type="checkbox"/> <b>GREENLEE</b> |
| <input type="checkbox"/> <b>LA PAZ</b>            | <input type="checkbox"/> <b>MARICOPA</b> | <input type="checkbox"/> <b>MOHAVE</b>   |
| <input checked="" type="checkbox"/> <b>NAVAJO</b> | <input type="checkbox"/> <b>PIMA</b>     | <input type="checkbox"/> <b>PINAL</b>    |
| <input type="checkbox"/> <b>SANTA CRUZ</b>        | <input type="checkbox"/> <b>YAVAPAI</b>  | <input type="checkbox"/> <b>YUMA</b>     |
| <input type="checkbox"/> <b>STATEWIDE</b>         |  |  |

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	3,000	0	3,000
304	Structures and Improvements	0	0	0
307	Wells and Springs	3,000	400	2,600
311	Pumping Equipment	4,550	2,069	2,481
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	2,420	54	2,366
331	Transmission and Distribution Mains	10,000	800	9,200
333	Services	2,195	119	2,076
334	Meters and Meter Installations	1,198	291	907
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	2,000	800	1,200
	<b>TOTALS</b>	<b>28,363</b>	<b>4,533</b>	<b>23,830</b>

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	3,000	0	0
304	Structures and Improvements	0	3.33	0
307	Wells and Springs	3,000	3.33	100
311	Pumping Equipment	4,550	12.5	569
320	Water Treatment Equipment	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0
330.1	Storage Tanks	2,420	2.22	54
331	Transmission and Distribution Mains	10,000	2	200
333	Services	2,195	3.33	73
334	Meters and Meter Installations	1,198	8.33	100
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	0	0	0
340	Office Furniture and Equipment	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	2,000	10	200
	<b>TOTALS</b>	<b>28,363</b>	<b>0</b>	<b>1,296</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$0	\$0
134	Working Funds	2,669	(1,987)
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	870	1,866
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	260
174	Miscellaneous Current and Accrued Assets	0	0
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$3,539</b>	<b>\$139</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$21,757	\$28,363
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	2,637	4,533
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$24,394</b>	<b>23,830</b>
	<b>TOTAL ASSETS</b>	<b>\$27,933</b>	<b>\$23,969</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	560	640
236	Accrued Taxes	0	0
237	Accrued Interest	79	136
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$639	\$776
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$0	\$0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	0	0
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$0	\$0
	<b>TOTAL LIABILITIES</b>	\$639	\$776
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$0	\$0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	27,294	23,193
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$27,294	\$23,193
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$27,933</b>	<b>\$23,969</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$18,226	\$18,482
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	125	150
	<b>TOTAL REVENUES</b>	<b>\$18,351</b>	<b>\$18,632</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$7,830	\$9,715
610	Purchased Water	0	0
615	Purchased Power	2,361	2,540
618	Chemicals	0	0
620	Repairs and Maintenance	12	2,647
621	Office Supplies and Expense	367	1,171
630	Outside Services	518	2,107
635	Water Testing	828	962
641	Rents	554	1,533
650	Transportation Expenses	0	1,022
657	Insurance – General Liability	24	260
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	0	0
403	Depreciation Expense	901	1,096
408	Taxes Other Than Income	1,110	1,123
408.11	Property Taxes	314	181
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,819</b>	<b>\$24,357</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$3,532</b>	<b>\$(5,725)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(3)	(7)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$(3)</b>	<b>\$(7)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$3,529</b>	<b>\$(5,732)</b>



<b>COMPANY NAME</b> <b>A. PETERSEN WATER COMPANY, INC.</b>
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principle	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End	\$ 0
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Meter Deposits Refunded During the Test Year	\$ 0
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<b>COMPANY NAME</b>	<b>A. PETERSEN WATER COMPANY, INC.</b>		
<b>Name of System:</b>	<b>SAME AS ABOVE</b>	<b>ADEQ Public Water System Number:</b>	<b>09032</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-806500	10	60	440	8	2	1963

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
5	1	N/A	
1/3	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	2	3,000	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b> A. PETERSEN WATER COMPANY, INC.	
<b>Name of System:</b> SAME AS ABOVE	<b>ADEQ Public Water System Number:</b> 09032

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	AC & PVC	20,000
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	52
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

30 X 30 CHAIN LINK FENCE

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME: A. PETERSEN WATER COMPANY, INC.</b>		
<b>Name of System: SAME AS ABOVE</b>	<b>ADEQ Public Water System Number: 09032</b>	

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
<b>JANUARY</b>	43	149050	163200	0
<b>FEBRUARY</b>	41	230850	186800	0
<b>MARCH</b>	41	190890	192400	0
<b>APRIL</b>	41	256160	250600	0
<b>MAY</b>	41	339080	367000	0
<b>JUNE</b>	42	520460	486500	0
<b>JULY</b>	42	375490	381800	0
<b>AUGUST</b>	44	449470	433100	0
<b>SEPTEMBER</b>	46	372790	396000	0
<b>OCTOBER</b>	47	252820	248400	0
<b>NOVEMBER</b>	47	183330	205500	0
<b>DECEMBER</b>	46	217170	251100	0
<b>TOTALS →</b>		<b>3537560</b>	3562400	0

What is the level of arsenic for each well on your system? .002 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes                      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes                      ☒ No

If yes, provide the GPCPD amount: N/A

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME:</b> A. PETERSEN WATER COMPANY, INC.	
<b>Name of System:</b> SAME AS ABOVE	<b>ADEQ Public Water System Number:</b> 09032

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	0	0
FEBRUARY		0	0	0
MARCH		0	0	0
APRIL		0	0	0
MAY		0	0	0
JUNE		0	0	0
JULY		0	0	0
AUGUST		0	0	0
SEPTEMBER		0	0	0
OCTOBER		0	0	0
NOVEMBER		0	0	0
DECEMBER		0	0	0
TOTALS →		0	0	0

OTHER (description):

N/A

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COMPANY NAME A. PETERSEN WATER COMPANY, INC. YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 180.81

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<b>NAVAJO</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>THOMAS E. GRAPP    GENERAL MANAGER</b>
COMPANY NAME
<b>A. PETERSEN WATER COMPANY, INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

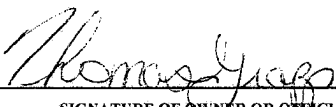
MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(928) 537-8739  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**21**

**DAY OF**

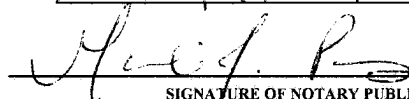


**MANDI J. PERKINS**  
Notary Public, State of Arizona  
(Navajo County)  
My Commission Expires  
September 25, 2010

**MY COMMISSION EXPIRES**

**9/25/10**

COUNTY NAME	NAVAJO	
MONTH	APRIL	2010

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME** A. PETERSEN WATER COMPANY, INC. **YEAR ENDING 12/31/2009**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

THOMAS E. GRAPP  
**SIGNATURE**

5/1/2010  
**DATE**

THOMAS E. GRAPP  
**PRINTED NAME**

GENERAL MANAGER  
**TITLE**



FILED  
APR 22 2010  
CLERK OF SUPERIOR COURT  
JANUARY 1, 2009

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<b>NAVAJO</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>THOMAS E. GRAPP GENERAL MANAGER</b>
COMPANY NAME
<b>A. PETERSEN WATER COMPANY, INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 18,632

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1,123  
IN SALES TAXES BILLED, OR COLLECTED)

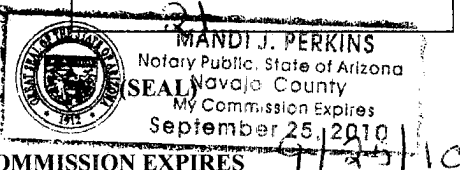
**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 537-8739  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

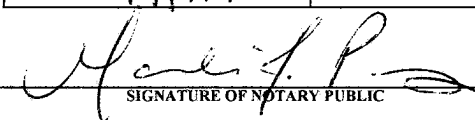
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

THIS \_\_\_\_\_ DAY OF



MY COMMISSION EXPIRES 9/25/10

COUNTY NAME
<b>NAVAJO</b>
MONTH
<b>APRIL</b>
YEAR
<b>2010</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

APR 12 2010

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)	NAVAJO	
NAME (OWNER OR OFFICIAL)	THOMAS E. GRAPP	TITLE GENERAL MANAGER
COMPANY NAME A. PETERSEN WATER COMPANY, INC.		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 18,632

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 1,123

IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

Thomas E. Grapp  
SIGNATURE OF OWNER OR OFFICIAL

(928) 537-8739

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

21

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**



MANDI J. PERKINS  
Notary Public, State of Arizona  
Navajo County  
My Commission Expires  
September 25, 2010

9/25/10

NOTARY PUBLIC NAME	
Mandi J. Perkins	
COUNTY NAME	
NAVAJO	
MONTH	2010
April	

X Mandi J. Perkins  
SIGNATURE OF NOTARY PUBLIC

# Navajo County

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
947-70-540 8	0540	5.8729	1.5494	0.0000		297.18
<b>ASSESSMENT</b>						0.00
						297.18
						64.44
						0.00
						261.62
ACREAGE 0.00					<b>TOTAL TAX DUE</b>	261.62

0085592  
SITUS ADDRESS

LEGAL DESCRIPTION

TOTAL VALUE OF OPERATING PROPERTY 202-02-059 1.855

02000 Navajo County	29.21	28.32
02001 County School Equali	0.00	16.73
07005 Snowflake SD #5	195.99	237.96
09150 Northland Jr. Colleg	67.71	67.44
11900 Fire District Assist	5.06	5.06
14900 Navajo County Librar	2.53	2.53
15728 Navajo Co. Flood Con	1.28	1.22
29999 Navajo Cty Pub Healt	9.93	9.93
30000 Northern Arizona VIT	2.53	2.13

This is the only notice you will receive.

Manny Hernandez  
Navajo County Treasurer  
P.O. Box 668  
Holbrook, AZ 86025-0668

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

TOTALS

314.24

361.62

## PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov 2, 2009. To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec 31, 2009, and no interest will be charged for the current year.

Make your check payable to and mail to:  
Manny Hernandez  
Navajo County Treasurer  
P.O. Box 668  
Holbrook, AZ 86025-0668

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK  
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK

## 2009 FIRST HALF PAYMENT COUPON

Due October 1, 2009

A PETERSEN WATER COMPANY

Parcel Number: 947-70-540 8 Roll Number: 0085592

**Delinquency Date** First Half Payment  
Penalty for late payment is 16% per year  
prorated monthly as of the 1st day of the  
month for payments postmarked after  
**November 2, 2009 at 5:00 PM**  
(ARS 42-18052 and ARS 42-18053)

Any total property tax notice of \$100 or less must  
be paid in full using the first payment coupon,  
no later than November 2, 2009 at 5:00 PM

Remit one full year payment for billed amounts over  
\$100 by Dec. 31, 2009 and no interest will be  
charged for current year. Mail full year payment with  
1st half coupon.

DETACH AND RETURN WITH PAYMENT

Make check payable to  
Manny Hernandez  
Navajo County Treasurer  
P.O. Box 668  
Holbrook, AZ 86025-0668

Payment in U.S. FUNDS ONLY

TO PAY 2 HALF ONLY PAY ▶ 180.81

TO PAY FULL YEAR TAX PAY ▶ 361.62

If your mortgage company makes your property  
tax payments, consider this notice as a courtesy  
copy for your records only.



0994770540008200900000018081



Manny Hernandez  
Navajo County Treasurer  
P.O. Box 668  
Holbrook, AZ 86025-0668

2009 9477054000 1 000000018081000000036162